

DATE: 11/26/2024
 TIME: 16:06:55
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/02/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
0312395	CLIFTONLARSONALLEN LLP	10,500.00
	TOTAL	10,500.00
CITY WIDE		
0715808	GOVCONNECTION INC	72.92
	TOTAL CITY WIDE	72.92
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN CHARTERED	2,574.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	2,574.00
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	73.29
0701650	GARTNER REFRIGERATION CO	360.00
1401650	NARDINI FIRE EQUIPMENT CO INC	1,536.00
1901535	SANDSTROM'S INC	100.93
	TOTAL BUILDING SAFETY DIVISION	2,070.22
FIRE		
0118100	VESTIS GROUP INC	58.81
0513231	EMERGENCY APPARATUS	412.41
0517750	EQUIPMENT MANAGEMENT COMPANY	2,788.00
	TOTAL FIRE	3,259.22
PUBLIC WORKS		
0315455	COLE HARDWARE INC	51.96
0315501	COMPASS MINERALS AMERICA, INC.	9,617.31
0801825	HAWKINSON CONSTRUCTION CO INC	2,475.48
1315690	MORTON SALT	3,902.45
2018560	TROUT ENTERPRISES INC	652.00
2209421	VIKING ELECTRIC SUPPLY INC	54.20
	TOTAL PUBLIC WORKS	16,753.40
FLEET MAINTENANCE		

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GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	119.09
0513233	EMERGENCY AUTOMOTIVE TECH INC	315.00
TOTAL FLEET MAINTENANCE		434.09
POLICE		
0103200	ACEK9	61.34
0124550	AXON ENTERPRISE INC	9,471.15
0221650	BURGGRAF'S ACE HARDWARE	9.99
0301685	CARQUEST AUTO PARTS	66.40
0421725	DUTCH ROOM INC	40.52
0601346	FAIRVIEW HEALTH SERVICES	160.00
1920233	STREICHER'S INC	387.90
TOTAL POLICE		10,197.30
CENTRAL SCHOOL		
1401650	NARDINI FIRE EQUIPMENT CO INC	546.00
TOTAL		546.00
AIRPORT		
0718010	CITY OF GRAND RAPIDS	300.00
0801836	HAWKINSON SAND & GRAVEL	391.28
1401650	NARDINI FIRE EQUIPMENT CO INC	3,646.00
2301750	WAUSAU EQUIPMENT CO, LLC	141.13
TOTAL		4,478.41
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118230	ARENA WAREHOUSE LLC	326.00
0221650	BURGGRAF'S ACE HARDWARE	65.93
0805640	HERC-U-LIFT INC	247.28
1201430	LAKE SUPERIOR CUTTING EDGE LLC	300.00
1800655	R & R SPECIALTIES INC	3,675.10
1801610	RAPIDS PLUMBING & HEATING INC	242.80
TOTAL GENERAL ADMINISTRATION		4,857.11

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VENDOR #	NAME	AMOUNT DUE
CEMETERY		
0718010	CITY OF GRAND RAPIDS	400.00
	TOTAL	400.00
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC	16,000.00
	TOTAL MAY MOBILITY	16,000.00
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-1 N BLDG TAXILANE REHB		
2000522	TNT CONSTRUCTION GROUP, LLC	162,361.38
	TOTAL AP 2023-1 N BLDG TAXILANE REHB	162,361.38
TAXIWAY A RECONSTRUCTION		
1900225	SEH	18,840.00
	TOTAL TAXIWAY A RECONSTRUCTION	18,840.00
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
1900225	SEH	25,994.70
	TOTAL CP2010-1 3RD AVE NE RECON	25,994.70
STORM WATER UTILITY		
0718010	CITY OF GRAND RAPIDS	500.00
2018560	TROUT ENTERPRISES INC	704.00
	TOTAL	1,204.00
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$280,542.75
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	79.06
0212129	BLANDIN FOUNDATION	17,500.00
0305530	CENTURYLINK QC	53.12
0315543	CONSTELLATION NEWENERGY -GAS	3,474.02

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0609650	FIRE INSTRUCTION & RESCUE ED	3,000.00
0900060	ICTV	16,355.24
0920055	ITASCA COUNTY RECORDER	46.00
1301213	MARTIN'S SNOWPLOW & EQUIP	34,688.32
1309199	MINNESOTA ENERGY RESOURCES	166.16
1309335	MINNESOTA REVENUE	2,664.00
T000914	BARR ENGINEERING COMPANY	1,000.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$79,025.92
TOTAL ALL DEPARTMENTS		\$359,568.67